

# ANNUAL STATEMENT

## FOR THE YEAR ENDED DECEMBER 31, 2005

OF THE CONDITION AND AFFAIRS OF THE

## PROVIDENCE PLANTATIONS INSURANCE COMPANY

NAIC Group Code 0382	0382 NAIC Company	Code 33430 Employ	er's ID Number <u>05-0428479</u>
(Current Period)	(Prior Period)		
Organized under the Laws of	Rhode Island	, State of Domicile or Port of Ent	ry Rhode Island
Country of Domicile		United States of America	
Incorporated/Organized	06/25/1986	Commenced Business	04/01/1988
Statutory Home Office	340 East Avenue		arwick, RI 02886-1802
	(Street and Number)	(City or	Town, State and Zip Code)
Main Administrative Office	340 East Avenue	Warwick, RI 02886-1802	401-827-1800
	(Street and Number)	(City or Town, State and Zip Code)	
Mail Address	P.O. Box 6066		ce, RI 02940-6066
•	and Number or P.O. Box)	, ,	n, State and Zip Code)
Primary Location of Books and Records	340 East Avenue (Street and Number)	Warwick, RI 02886-1	
Internet Website Address	,	www.providencemutual.com	(Area Code) (Telephone Number)
	Richard Albert Sinnigen		404 927 4900 425
Statutory Statement Contact			401-827-1800-125
rsinnigen@providenc	(Name)	(Area Code) ( 401-82	Telephone Number) (Extension)
(E-mail Addi		(Fax Ni	
Policyowner Relations Contact	340 East Avenue	Warwick, RI 02886-1802	401-827-1800-125
	(Street and Number)	(City or Town, State and Zip Code)	(Area Code) (Telephone Number) (Extension)
	OFFI	CERS	
Name	Title	Name	Title
Sandra Glaser Parrillo ,	President	Richard Albert Sinnigen	, Secretary
Earl Francis Cottam Jr.	Treasurer	Richard Albert Sinnigen	,
	OTHER O	FFICERS	
Dale Fogg Groves,	Vice President		<i>.</i>
	DIRECTORS O	R TRUSTEES	
Benjamin Pearce Harris III	John Parcher Nixon Jr.	Richard LeRoy Allen	James Vincent Rosati
Leslie Adams Gardner	Robert White Parsons	Mary Louise Fazzano	Sandra Glaser Parrillo
Alan Michael Gilstein			
State ofRhode Island.			
County ofKentKent	ss		
The officers of this reporting entity, being duly above, all of the herein described assets were this statement, together with related exhibits, so of the condition and affairs of the said reporting completed in accordance with the NAIC Annual that state rules or regulations require difference respectively. Furthermore, the scope of this attexact copy (except for formatting differences do not be enclosed statement.	the absolute property of the said reporting eschedules and explanations therein containe gentity as of the reporting period stated about Statement Instructions and Accounting Prices in reporting not related to accounting practestation by the described officers also included.	entity, free and clear from any liens or claims d, annexed or referred to is a full and true s ve, and of its income and deductions theref actices and Procedures Manual except to the ctices and procedures, according to the besides the related corresponding electronic filir	s thereon, except as herein stated, and that tatement of all the assets and liabilities and from for the period ended, and have been ee extent that: (1) state law may differ; or, (2) st of their information, knowledge and belief, ng with the NAIC, when required, that is an
Sandra Glaser Parrillo President	Richard Alb		Earl Francis Cottam Jr. Treasurer
FIESIGEII	Section	•	
Subscribed and sworn to before me this		a. Is this an original fil b. If no,	iiig: ies [v] iv∪ []
	ary, 2006	1. State the amendme	ent number
		2. Date filed	
		<ol><li>Number of pages a</li></ol>	ttached

Schedule A - Part 1

**NONE** 

Schedule A - Part 2

NONE

Schedule A - Part 3

**NONE** 

Schedule B - Part 1

NONE

Schedule B - Part 2

**NONE** 

Schedule BA - Part 1

**NONE** 

Schedule BA - Part 2

NONE

Schedule D - Part 1

NONE

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

**NONE** 

Schedule D - Part 3

**NONE** 

Schedule D - Part 4
NONE

Schedule D - Part 5

### ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE PLANTATIONS INSURANCE COMPANY

# **SCHEDULE D - PART 6 - SECTION 1**

1	2	3	4	5	6	7	8	Stock of Such Con by Insurer on Stat	
CUSIP	Description Name of Subsidiary, Controlled or		NAIC Company Code or Alien Insurer Identification		Do Insurer's Admitted Assets Include Intangible Assets Connected with Holding of Such Company's	Total Amount of Such Intangible	Book / Adjusted	9	10 % of
dentification	Affiliated Company	Foreign	Number	Manual)	Stock?	Assets	Carrying Value	Number of Shares	Outstanding
			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·				
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				•					
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1999999 Tot					· · · · · · · · · · · · · · · · · · ·			XXX	XXX

Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:

 Total amount of intangible assets nonadmitted.

**\$** 1,223,100 ......**\$** 0 .....

### SCHEDULE D - PART 6 - SECTION 2

1	2	3	4 Total Amount of Intangible Assets	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date			
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding		
		MONE					
		YOIYL					
0399999 Total				XXX	XXX		

### ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE PLANTATIONS INSURANCE COMPANY

# **SCHEDULE DA - PART 1**

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Cur	W

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year																			
1	Co	des	4	5	6	7	Ch	ange In Book/A	djusted Carrying	Value	12	13			Int	erest			20
	2	3	1				8	9	10	11			14	15	16	17	18	19	1
									Current				Amount Due						
								Current	Year's	Total			And Accrued						
						Book/	Unrealized	Year's	Other Than	Foreign			Dec. 31 of						
			D-4-		Mark with a	Adjusted	Valuation	(Amortization)	Temporary	Exchange			Current Year	Non-Admitted		Eff. 45		0	Paid for
Description	Cada	Faraira	Date Acquired	Name of Vendor	Maturity Date	Carrying Value	Increase/ (Decrease)	Accretion	Impairment Recognized	Change in B./A.C.V.	Par Value	Actual Cost	On Bond Not In Default	Due and Accrued	Rate of	Effective Rate of	How Paid	Gross Amount Received	Accrued Interest
Federal Mational Mortgage	Code	Foreign	Acquired	Name of Vendor	Date	value	(Decrease)	Accretion	Recognized	B./A.C.V.	Par value	Actual Cost	in Delault	Accrued	Rate of	Rate of	now Paid	Received	meresi
Association			09/27/2005	Citizens Bank	03/31/2006	1.160.944					1.184.000	1, 160, 944	11.779		3.940	3.940	DISC		
0199999 - U.S. Governments - Issuer	r Obligatio	ons				1,160,944					1,184,000	1, 160, 944	11,779		XXX	XXX	XXX		İ
0399999 - Total - U.S. Government E						1,160,944					1,184,000	1, 160, 944	11,779		XXX	XXX	XXX		
5499999 - Total - Issuer Obligation						1,160,944	0	0	0	0	1,184,000	1, 160, 944	11,779	0	XXX	XXX	XXX	0	
6099999 - Total - Bonds						1,160,944	0	0	0	0	1,184,000	1, 160, 944	11,779	0	XXX	XXX	XXX	0	
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8299999 Totals						1,160,944					XXX	1,160,944	11,779		XXX	XXX	XXX		

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part A - Section 3

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part B - Section 3

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Part C - Section 3

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

NONE

### ANNUAL STATEMENT FOR THE YEAR 2005 OF THE PROVIDENCE PLANTATIONS INSURANCE COMPANY

## **SCHEDULE E - PART 1 - CASH**

SCHEDULE E -						
1	2	3	4	5	6	7
				Amount of Interest		
		D-4f	Received	Accrued		
Donository	Code	Rate of	During Year	December 31 of Current Year	Balance	*
Depository Citizens BankProvidence, RI	Code	Interest	real	Current Year	73,963	YYY
0199998 Deposits in depositories which do not exceed the					75,305	۸۸۸
0199998 Deposits in depositories which do not exceed the allowable limit in any one depository (See Instructions) - open depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX			73,963	XXX
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0399999 Total Cash on Deposit	XXX	XXX			73,963	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX			73,963	XXX

#### TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

	IOIALOO	DEI COITOITI DAL	ANGEO ON THE EACT	DATE OF EACHTING	THE CO		
1. January	85,385	4. April	79,867	7. July	74,858	10. October	74 , 124
2. February	85,125	5. May	79,867	8. August	74,858	11. November	73,984
3 March	84 606	6 June	7/ 858	9 Sentember	7/ 965	12 December	73 063

Schedule E - Part 2

NONE

Schedule E - Part 3